FY 2004 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

CASH RESERVE *Name*	CS0 *Code*	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Other	General (Local+Other)	Federal	Private	Intra-District
CASH RESERVE	**0010**										
CASH RESERVE	1000	0	0	50,000	50,000	50,000	0	50,000	0	0	0
Subtotal: CASH RESERVE		0	0	50,000	50,000	50,000	0	50,000	0	0	0
Total: Cash Reserve		0	0	50,000	50,000	50,000	0	50,000	0	0	0

CS0 Cash Reserve

0010 CASH RESERVE

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
Subtotal: *NPS*	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
Total 0010	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
Total Budget	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000

CS0 Cash Reserve

0010 CASH RESERVE

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000
Subtotal: *NPS*	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000
Total: 0010	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000
Total Budget	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000

CS0 Cash Reserve

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
Subtotal: *NPS*	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
Total Budget	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000

CS0 Cash Reserve

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000
Subtotal: *NPS*	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000
Total Budget	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000

FY 2004 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

CS0 Cash Reserve

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	Local Fund				
		APPR		$50,000	0.00
	Subtotal: Local Fund			**$50,000**	**0.00**
Subtotal: General Fund				**$50,000**	**0.00**
Total: Gross Funds				**$50,000**	**0.00**